



CONFIDENTIAL

February 18, 2022

Disclosure Pursuant to Section 5 of the Emergencies Economic Measures Order

We are making this disclosure following the issuance of the *Proclamation Declaring a Public Order Emergency* (2022-20), the *Emergency Measures Regulations* (SOR/2022-21), and the *Emergencies Economic Measures Order* (SOR 2022-22) (the "Order"), and receipt of a list entitled "designated persons" from the RCMP on February 16, 2022.

We have identified property in our possession or control that we have reason to believe is owned, held or controlled by or on behalf of a designated person as defined in section 1 of the Order. Accordingly, as required under section 5 of the Order, we are disclosing that HSBC Bank Canada (HSBC) [and its subsidiaries (HSBC)] is in possession or control of property of its customer(s), Stripe Payments Canada, Ltd.

On February 15, 2022, HSBC took steps to freeze the account as required under section 2 of the Order.

A summary of the accounts is listed in the table below:

Account Holder	Account #	CAD Market Value/Owing at DAY MONTH YEAR	Account Type	Where the Account is Held
Stripe Payments Canada, Ltd.	Personal Info.	\$3,794,074.54	Current	HSBC Bank Canada

We request that the RCMP please provide timely disclosure of information relevant to the classification of these or other individuals or entities as "designated persons".

Should you have any questions or require additional information about the designated person's accounts please do not hesitate to contact: Personal [REDACTED] at Personal [REDACTED] or Personal Info. [REDACTED]@hsbc.ca